

Minutes	Date	Details		Payment Total
May-21	08/04/2021	Vale of White Horse DC Precept	£	30,475.00
May-21	09/04/2021	HMRC _ VAT	£	3,211.64
Jul-21	07/06/2021	Interest Received	£	1.32
Oct-21	01/08/2021	Toolstation refund	£	27.88
Oct-21	08/09/2021	Vale of White Horse DC Precept	£	30,475.00
Nov-21	09/10/2021	Gates Hut - Refund of purchse of benches	£	1,336.00
Dec-21	08/11/2021	Transfer	£	20,000.00
Mar-22	01/02/2022	Art Project Funds	£	500.00
Mar-22	01/02/2022	Refund of Debit interest	£	0.06
Mar-22	31/12/2021	Interest Received	£	4.49
Mar-22	25/02/2022	Vale of White Horse S106 Art	£	13,585.00
Apr-22	31/03/2022	Interest Received	£	39.48
Apr-22	31/03/2022	HMRC _ VAT	£	3,095.11